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DATE	CHECK NO.	-----------PAYEE---------	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
07/10/25	78581	1st SECURITY AND SOUND, INC	Fire Alarm Monitoring @ various properties	89.76	41.82	437.77		2,085.65	2,655.00
07/10/25	78570	AAA FULLARMOR LOCKSMITH & DOORS INC.	Locksmith Service @ various properties	490.00				535.00	1,025.00
07/24/25	78723	AAA FULLARMOR LOCKSMITH & DOORS INC.	Locksmith Service @ various properties	885.00				235.00	1,120.00
07/10/25	78589	ABBEY CARPET & INTERIORS	Flooring Installation @ 3503 Penridge, Modesto	1,150.00					1,150.00
07/24/25	78745	ABBEY CARPET & INTERIORS	Flooring Installation @ 719 Driskell #10, Newman					3,635.00	3,635.00
07/31/25	78836	ABBEY CARPET & INTERIORS	Flooring Installation @ various properties	12,045.00				5,770.90	17,815.90
07/10/25	78572	ABNEY CARPET	Flooring Installation @ 1075 W Las Palmas #7, Patterson					3,977.50	3,977.50
07/31/25	78807	ABNEY CARPET	Flooring Installation @ 719 Driskell #7, Newman & 608 E Granger, Modesto					7,592.00	7,592.00
07/03/25	78494	ABS DIRECT INC.	Postage Advance 07/25 & Mailing Services 06/25	656.15	360.92	4,046.85	69.92	626.73	5,760.57
07/31/25	78829	AEI CONSULTANTS	Radon testing for Public Housing Units (Capital Fund)					9,900.00	9,900.00
07/17/25	78694	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 07/25			1,458.34			1,458.34
07/03/25	78539	AFSCME District Council 57	Union Dues for Period Ending 06/21/25					1,246.63	1,246.63
07/17/25	78691	AFSCME District Council 57	Union Dues for Period Ending 07/05/25					1,221.36	1,221.36
07/31/25	78805	AFSCME District Council 57	Union Dues for Period Ending 07/19/25					1,221.36	1,221.36
07/03/25	78510	ALDERSON FENCING	Purchase of temporary fence panels for Peaceful Valley and Foothill Terrace					1,435.50	1,435.50
07/03/25	78527	ALLEN FORD CONSTRUCTION, INC	Roof Repairs @ 1702 Randazzo & 1540 Hatch #33		6,200.00			3,800.00	10,000.00
07/10/25	78592	ALLEN FORD CONSTRUCTION, INC	Roof Repairs @ 1202 Hammond & 1702 Ontario	15,100.00					15,100.00
07/24/25	78768	ALLEN FORD CONSTRUCTION, INC	Roof Repair @ 1729 Pelton, Modesto	6,000.00					6,000.00
07/24/25	78769	ALLEN FORD CONSTRUCTION, INC	Roof Repairs @ 2044 & 2048 Glenda		2,850.00				2,850.00
07/10/25	78586	AMAZON CAPITAL SERVICES, INC	Office Supplies & Maintenance Materials	193.22	44.33	239.54	276.76	499.28	1,253.13
07/17/25	78652	AMAZON CAPITAL SERVICES, INC	Office Supplies & Maintenance Materials	304.88	-210.61	552.05	2.52	1,311.70	1,960.54
07/17/25	78704	AMERINAT	Loan #30000 for 608 Granger 7/25					3,294.31	3,294.31
07/17/25	78634	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	2,172.26	5,457.14			150.00	7,779.40
07/24/25	78720	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	750.00	187.50		343.41	954.47	2,235.38
07/31/25	78791	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	2,316.54				1,636.85	3,953.39
07/03/25	78538	BBSI	Temporary Services for W/E 6/8, 6/15, 6/22, 6/29: Martinez	737.37	190.92	2,131.88	69.57	124.06	3,253.80
07/10/25	78615	BBSI	Temporary Services for W/E 6/8, 6/15, 6/22, 6/29: Camacho				3,253.80		3,253.80
07/17/25	78690	BBSI	Temporary Services for W/E 6/1, 6/8, 6/15, 6/22, 6/29: Copelyn				3,531.33		3,531.33
07/31/25	78792	BBSI	Temporary Services for W/E 7/6, 7/13: Martinez & Diaz	328.02	697.64	948.37	30.94	55.21	2,060.18
07/10/25	78610	BORTON PETRINI, LLP	Legal Expenses 12/24	2,056.71	792.41	1,698.02	400.05	6,460.81	11,408.00
07/24/25	78724	BORTON PETRINI, LLP	Legal Expenses 01/25 & 06/25	2,245.69	302.35	946.79	136.68	7,357.99	10,989.50
07/31/25	78804	BORTON PETRINI, LLP	Legal Expenses 02/25	701.18	208.16	470.24	112.29	1,394.63	2,886.50
07/10/25	78621	BRADY INDUSTRIES NORCAL LLC	Janitorial Supplies	1,126.51	35.22	369.66	1,062.09	62.86	2,656.34
07/17/25	78642	BRITE ELECTRIC, INC	Electrical Services @ 608 Brighton #5					4,244.47	4,244.47
07/07/25	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/07/2025					36,265.90	36,265.90
07/21/25	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/21/2025					36,390.06	36,390.06
07/07/25	EFT	CALPERS MEDICAL	Medical Premiums 07/2025					128,539.79	128,539.79
07/03/25	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 06/21/2025					4,138.58	4,138.58
07/11/25	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 07/05/2025					4,238.58	4,238.58
07/29/25	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 07/19/2025					4,238.58	4,238.58
07/17/25	78701	CARDMEMBER SERVICE	Employee Computer Purchase Program					1,114.51	1,114.51
07/03/25	78520	CARPETLAND	Flooring Installation @ 2800 Standiford #8, 3252 Pelandale #11 & 608 Brighton #3	8,961.00				4,498.00	13,459.00
07/10/25	78585	CARPETLAND	Flooring Installation @ 3109 Conant #67					4,134.60	4,134.60
07/24/25	78730	CENTRAL VALLEY NISSAN	Vehicle #15 Repairs		2,131.89				2,131.89
07/10/25	78583	CI-MAK INC	Pest Control @ various properties	744.00				319.00	1,063.00
07/17/25	78647	CI-MAK INC	Pest Control @ various properties	873.00				1,284.00	2,157.00
07/31/25	78824	CI-MAK INC	Pest Control @ various properties	325.00				940.00	1,265.00

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07/10/25	78608	COMMUNITY DEVELOPMENT RESOURCE GROUP	Initial Deposit: Application Management for Parque Rio Development					8,000.00	8,000.00
07/31/25	78841	COUNTY OF CALAVERAS	Permit for Foothill Terrace					96,707.67	96,707.67
07/24/25	78736	DEL SOL CARPET CLEANING INC	Unit turnover services @ 201 E Coolidge Ave & 150 Kingston Lane	800.00				2,120.00	2,920.00
07/31/25	78825	DEL SOL CARPET CLEANING INC	Unit turnover services @ 1022 Atlantic & 413 Vine #4A					1,400.00	1,400.00
07/17/25	78686	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17834 Buena Vista Migrant Center Dwelling Income 4/2025				34,350.00		34,350.00
07/30/25	78771	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17834 Buena Vista Migrant Center Dwelling Income 5/2025				35,852.00		35,852.00
07/30/25	78772	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17837 Empire Migrant Center Dwelling Income 5/2025				28,121.00		28,121.00
07/30/25	78773	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	21-OMS-17850 Westley Migrant Center Dwelling Income 5/2025				10,987.00		10,987.00
07/30/25	78774	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17846 Patterson Migrant Center Dwelling Income 5/2025				15,430.50		15,430.50
07/03/25	78488	DUNN-EDWARDS CORPORATION	Paint Supplies	891.67	1,019.07			1,910.77	3,821.51
07/24/25	78712	DUNN-EDWARDS CORPORATION	Paint Supplies	4,136.68	2,190.06			3,650.02	9,976.76
07/10/25	78563	E.T. ABATEMENT, INC.	Abatement Services @ 1615 Randazzo Ave Modesto					6,250.00	6,250.00
07/03/25	78546	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 06/21/25					2,290.00	2,290.00
07/17/25	78699	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 07/05/25					2,290.00	2,290.00
07/31/25	78827	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 07/19/25					2,290.00	2,290.00
07/03/25	78523	GILSON SOFTWARE SOLUTIONS, LLC	Answering Service 7/25	661.40	363.61		329.73	570.26	1,925.00
07/10/25	78573	GREEN HORIZON, INC	Landscape Maintenance @ various properties	2,970.00	120.00			1,390.00	4,480.00
07/10/25	78611	GREEN HORIZON, INC	Landscape Maintenance 06/25 @ 556 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrum, Lawrence, 5th St., Merced St., Castor, 9th Ave, 1701 Robertson Rd., Westview Gardens, Kestrel Ridge, Las Palmas, Miller Point, Paramont, Village One, Granger, Meadow Glen, Palm Valley, Conant Place, Valley Manor, Randazzo, 608 Brighton, Modesto Farm Labor, Ceres Farm Labor & Glendale Annex	14,120.00	4,528.34			16,179.99	34,828.33
07/17/25	78638	GREEN HORIZON, INC	Landscape Maintenance @ various properties	1,070.00	525.00			5,160.00	6,755.00
07/24/25	78728	GREEN HORIZON, INC	Landscape Maintenance @ various properties					1,260.00	1,260.00
07/10/25	78562	HAJOCA CORPORATION	Water Heaters	6,370.01	10,402.35			1,421.88	18,194.24
07/17/25	78633	HAJOCA CORPORATION	Water Heaters	780.26	4,431.56				5,211.82
07/24/25	78743	HANKINS HAULING	Weed Abatement @ Hospital Rd, Gold Strike Rd & Foothill Terrace					7,450.00	7,450.00
07/31/25	78845	HARRP	Property, Liability & Auto Insurance Annual Renewal: 07/01/25-07/01/26	356,690.98	183,183.01	24,972.39	154,383.71	307,455.91	1,026,686.00
07/03/25	78490	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window coverings, Plumbing Materials, HVAC Materials, Hardware & Maintenance Materials	18,440.85	15,633.11			2,598.69	36,672.65
07/03/25	78533	HD SUPPLY FACILITIES MAINTENANCE, LTD	Payment #2 Retention for installation of PTAC units @ Kansas House					19,897.93	19,897.93
07/24/25	78715	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window coverings, Plumbing Materials, Building Supplies & Maintenance Materials	6,568.40	158.61		11,334.89		18,061.90
07/31/25	78781	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Window coverings, Paint, Tools, Maintenance Materials & Hardware Supplies	31,336.95	2,678.30			16,665.00	50,680.25
07/24/25	78770	HOME DEPOT CREDIT SERVICES	Plumbing Materials, Janitorial Supplies, Maintenance Equipment & Maintenance Materials	2,041.54	124.23			2,566.63	4,732.40
07/10/25	78582	HUNT & SONS, INC	Gas, Oil and Propane 06/16/25-06/30/25	822.54	398.85	398.90	102.41	537.91	2,260.61
07/24/25	78762	HUNT & SONS, INC	Gas, Oil and Propane 07/01/25-07/15/25	964.88	363.38	270.46	284.80	554.00	2,437.52
07/10/25	78590	IMPERIAL DADE WEST COAST	Westley Water Wells Costs		1,587.11				1,587.11
07/03/25	78519	JOAQUIN PAINTING, INC	Painting vacant unit @ 608 Brighton #3					2,550.00	2,550.00
07/24/25	78739	JOAQUIN PAINTING, INC	Painting vacant unit @ 2408 Temescal	3,250.00					3,250.00
07/17/25	78625	JOHNSTONE SUPPLY	HVAC Materials		184.27		2,162.96	53.88	2,401.11
07/31/25	78838	K&D LANDSCAPING, INC	Weed Abatement @ Buena Vista Wastewater				8,400.00	3,600.00	12,000.00
07/17/25	78698	KARNDEAN DESIGNFLOORING, LLC	Flooring Materials	21,057.99				28,486.60	49,544.59
07/10/25	78612	KELLER AND ASSOCIATES LLP	Audit Services Payment #1	628.95	275.45	652.16	5,200.00	1,493.44	8,250.00
07/31/25	78815	KELLER AND ASSOCIATES LLP	Preparation of Cost Certification for Central Valley Homes Development					8,500.00	8,500.00
07/31/25	78820	KELLY'S BACKFLOW SERVICES	Backflow Repairs @ various properties	1,115.00	195.00			750.00	2,060.00
07/17/25	78695	LIEBERT CASSIDY WHITMORE	San Joaquin Valley EE Consortium Membership 7/1/25-6/30/26		144.17		22.26	3,598.57	3,765.00
07/10/25	78588	LOCAL HERO HOME SERVICES	Remediation & Restoration @ 1130 Superior Ave	16,793.00					16,793.00
07/17/25	78655	LOCAL HERO HOME SERVICES	HVAC Maintenance @ various properties	10,803.00					10,803.00

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07/24/25	78744	LOCAL HERO HOME SERVICES	HVAC Maintenance @ 507 Walnut & 608 Granger #8	775.00				2,900.00	3,675.00
07/31/25	78835	LOCAL HERO HOME SERVICES	Carpet Cleaning @ 3109 Conant #10; HVAC Maintenance @ 3252 Pelandale #9 & 2220 5th St #11	675.00				550.00	1,225.00
07/24/25	78761	LOWE'S	Flooring Materials, Tools, Irrigation & Maintenance Materials		1,871.51	6.39	5.17	2,679.14	4,562.21
07/03/25	78526	MESA ENERGY SYSTEMS, INC	HVAC Preventative Maintenance @ Patterson Public Housing Units	1,393.30					1,393.30
07/10/25	78591	MESA ENERGY SYSTEMS, INC	HVAC Preventative Maintenance @ Patterson & Newman Public Housing Units	5,015.88					5,015.88
07/24/25	78746	MESA ENERGY SYSTEMS, INC	HVAC Preventative Maintenance @ Ceres & Turlock Public Housing Units	8,359.80					8,359.80
07/03/25	78537	METLIFE	Dental & Vision Insurance Premiums 07/25					7,673.10	7,673.10
07/24/25	78738	NATURAL SYSTEMS UTILITIES-CA	Buena Vista Water Wells Expenses				934.08	400.32	1,334.40
07/17/25	78651	NOBLE PLUMBING AND DRAIN	Plumbing Services @ various properties	8,530.00	560.00			1,690.00	10,780.00
07/24/25	78741	NOBLE PLUMBING AND DRAIN	Plumbing Services @ 1075 W. Las Palmas #2 & Westley Water Well		7,550.00			250.00	7,800.00
07/24/25	78716	NORMAC INC.	Landscape Maintenance Supplies	953.62				120.22	1,073.84
07/31/25	78783	NORMAC INC.	Landscaping & Irrigation Materials		39.53		1,582.97	422.09	2,044.59
07/10/25	78558	OFFICE DEPOT	Office Supplies	430.76	288.17	240.39	19.89	277.34	1,256.55
07/10/25	78604	ORWACA AGENCY INSURANCE SERVICE, INC.	Excess General Liability Insurance 7/1/2025-7/1/2026	3,302.17	1,861.63	2,484.78	1,593.74	3,491.21	12,733.53
07/17/25	78636	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	6,676.00				4,001.40	10,677.40
07/24/25	78726	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	1,971.00	1,043.00			3,004.00	6,018.00
07/31/25	78806	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	3,637.00	997.00			11,067.00	15,701.00
07/24/25	78748	PAJARO VALLEY WATER MANAGEMENT AGENCY	Buena Vista Water Wells Costs				1,347.56	577.52	1,925.08
07/10/25	78580	PFC QUALITY PAINTING	Painting @ various properties		5,680.00				5,680.00
07/17/25	78644	PFC QUALITY PAINTING	Painting @ 201 E. Coolidge C-6					1,450.00	1,450.00
07/24/25	78732	PFC QUALITY PAINTING	Painting @ various properties	3,500.00				1,650.00	5,150.00
07/31/25	78822	PFC QUALITY PAINTING	Painting @ various properties		1,985.50			3,717.50	5,703.00
07/10/25	78579	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 1931 Donna, Ceres		1,900.00				1,900.00
07/03/25	78522	RENTGROW, INC.	Credit Checks/Criminal Reports	644.00	508.00	753.00		1,036.00	2,941.00
07/17/25	78648	ROTO ROOTER SEWER & SERVICE	Plumbing Services @ 241 Hospital Rd Sonora					1,038.61	1,038.61
07/03/25	78509	SERVICEWEAR APPAREL INC	Uniforms	1,576.95				456.80	2,033.75
07/17/25	78643	SERVICEWEAR APPAREL INC	Uniforms	266.64	204.51		1,136.36	753.88	2,361.39
07/31/25	78786	SONITROL	Alarm Monitoring Services @ various properties	2,017.83				270.54	2,288.37
07/17/25	78700	SPHERION STAFFING, LLC	Temporary Service W/E 6/15,6/22 & 6/23: Mendoza				1,531.52		1,531.52
07/24/25	78733	STANCO	Kansas House Management Fees and Maintenance Costs 06/25					54,018.69	54,018.69
07/10/25	78584	SUNSET JANITORIAL SERVICES	Unit Turnover Services @ various properties	1,545.00				550.00	2,095.00
07/31/25	78828	SUNSET JANITORIAL SERVICES	Unit Turnover Services @ 201 E Coolidge #A-8					1,250.00	1,250.00
07/03/25	78524	TOUCHDOWN FIRE, INC	Fire sprinkler services at 722 Kansas					1,310.00	1,310.00
07/10/25	78587	TOUCHDOWN FIRE, INC	Fire extinguisher services @ 5132 South Empire				1,010.10		1,010.10
07/17/25	78685	TPH ARCHITECTS	Architectural Services: 1612 Sisk Parking lot expansion					23,750.00	23,750.00
07/24/25	78742	VANGUARD CLEANING SYSTEMS	Janitorial Services 1612 Sisk 5/25 & 6/25	1,194.86	556.40	5,821.78		1,506.96	9,080.00
07/10/25	78578	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	798.45	507.74	340.03	224.21	7,929.82	9,800.25
07/17/25	78637	WESTSIDE LANDSCAPE & CONCRETE	Landscape Maintenance @ various properties	2,910.00				1,260.00	4,170.00
07/31/25	78809	WESTSIDE LANDSCAPE & CONCRETE	Landscape Maintenance @ various properties	830.00			15,300.00	1,050.00	17,180.00
07/03/25	78547	ZACKS HANDYMAN & CONSTRUCTION	1722 & 1724 Erie Fire Restoration (Insurance Claim)	101,928.27					101,928.27
				721,496.92	**273,348.16**	**49,239.79**	**340,936.22**	**998,682.16**	**2,383,703.25**